

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: CARYN L. CANTELLO
413 LAFAYETTE AVE.
WYCKOFF, NJ 07481

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-26235**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,052.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/10/2019	\$450.00	951314117	09/27/2019	\$450.00	6203843000
10/28/2019	\$450.00	6283022000	12/02/2019	\$450.00	6367901000
12/30/2019	\$450.00	6436285000	01/27/2020	\$450.00	6509389000
02/24/2020	\$450.00	6581991000	04/06/2020	\$450.00	6690088000
04/06/2020	\$5,052.00	6690099000	04/17/2020	\$2,890.00	6719170000
05/04/2020	\$450.00	6764555000	06/01/2020	\$450.00	6833047000
06/29/2020	\$450.00	6894466000	07/30/2020	\$450.00	6973370000
09/08/2020	\$450.00	7068109000	10/05/2020	\$450.00	7138238000
11/02/2020	\$450.00	7202300000	11/30/2020	\$450.00	7264786000
12/28/2020	\$450.00	7331336000			

Total Receipts: \$15,592.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,592.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOYOTA MOTOR CREDIT CORPORATION						
	03/16/2020	\$342.90	845,952	04/20/2020	\$426.60	847,913
	05/18/2020	\$7,552.80	849,680	06/15/2020	\$405.00	851,364
	07/20/2020	\$416.25	853,240	08/17/2020	\$416.25	855,050
	09/21/2020	\$416.25	856,933	10/19/2020	\$416.25	858,760
	11/16/2020	\$416.25	860,534	12/21/2020	\$416.25	862,428
	01/11/2021	\$416.25	864,021			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,284.70	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,250.00	100.00%	2,250.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0003	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,800.96	*	0.00	

Chapter 13 Case # 19-26235

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0004	BANK OF AMERICA	UNSECURED	12,286.16	*	0.00	
0005	CITIBANK NA	UNSECURED	8,273.72	*	0.00	
0006	DISCOVER BANK	UNSECURED	13,192.56	*	0.00	
0007	KOHL'S/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	LOANCARE, LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0009	RANA HANCLICH	UNSECURED	0.00	*	0.00	
0010	SYNCB/LORD & TAYLOR	UNSECURED	0.00	*	0.00	
0012	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,440.33	*	0.00	
0013	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	6,422.22	*	0.00	
0014	THE VALLEY HOSPITAL	UNSECURED	0.00	*	0.00	
0016	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	16,948.46	100.00%	11,641.05	
0018	VALLEY EMERGENCY ROOM ASSOCIATE	UNSECURED	0.00	*	0.00	
0019	WILLIAM J. PETERSEN	UNSECURED	0.00	*	0.00	
0020	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	534.62	*	0.00	

Total Paid: \$15,175.75

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$15,592.00 - Paid to Claims: \$11,641.05 - Admin Costs Paid: \$3,534.70 = Funds on Hand: \$416.25

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.